

FISCAL NOTE

Bill #: SB0428 **Title:** 211 - disaster, emergency, safety, health, human service referral phone service

Primary Sponsor: Stapleton, C **Status:** Second Reading - Revised

Sponsor signature	Date	David Ewer, Budget Director	Date
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Fiscal Summary

	<u>FY 2006 Difference</u>	<u>FY 2007 Difference</u>
Expenditures:		
General Fund	\$36,074	\$27,088
State Special Revenue	\$7,448	\$5,274
Federal Special Revenue	\$50,978	\$36,094
Revenue:		
General Fund	\$0	\$0
Net Impact on General Fund Balance:	(\$36,074)	(\$27,088)

- | | |
|---|--|
| <input type="checkbox"/> Significant Local Gov. Impact | <input type="checkbox"/> Technical Concerns |
| <input type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts |
| <input type="checkbox"/> Dedicated Revenue Form Attached | <input type="checkbox"/> Needs to be included in HB 2 |

Fiscal Analysis

ASSUMPTIONS:

Department of Public Health and Human Services

1. This bill creates a Montana community 2-1-1 coalition (Coalition) to serve in an advisory capacity in the development of a strategic plan for implementation, operation, supervision and evaluation of a 2-1-1 consumer access and information referral service.
2. This bill requires the Department of Public Health and Human Services (DPHHS) to conduct this function within existing levels of funding. Sufficient resources do not exist within the department to provide for the services as required in this bill.
3. The resources required to accomplish the mandates of this bill are as follows:

DPHHS Staff:

4. It is assumed that the DPHHS will require a 1.00 FTE, grade 16 program manager, position to fulfill the agency directives and responsibilities outlined in this bill. It is assumed that this position will be located and supervised within the Department Director's Office. Personal services are estimated to be \$45,404, including salary and benefits, each year of the biennium.

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5. Operating costs associated with the 1.00 FTE are estimated to be \$4,653 in FY 2006 and \$1,657 in FY 2007.

- a. FY 2006 $\$1,203 + \$1,793 + \$1,657 = \$4,653$
 - i. New Employee Computer - \$1,203
 - ii. New Employee Office Equipment - \$1,793
 - iii. Supplies, Rent, Phone - \$1,657
- b. FY 2007 \$1,657

2-1-1 Coalition:

6. It is assumed that the Coalition will not be completely established, nor begin meeting until July 1, 2005. It is assumed that it will take the Coalition one year to complete the implementation and strategic planning process for a statewide 2-1-1 consumer access and information referral service. This bill provides for up to 20 members on the Coalition. For purposes of this fiscal note, it is assumed that the Coalition will be fully staffed with 20 members.
7. The Coalition will meet every other month during the implementation and strategic planning process. It is further assumed that once the strategic and implementation planning process has been completed that the Coalition will meet on a quarterly basis to, among other issues, ensure that services are being delivered in a qualified and competent manner, that funding is managed in a fiscally responsible manner, and approve proposed 2-1-1 service providers using the criteria set forth in Section 6 of this bill.
8. The monthly meetings will last one full business day. This will require many of the Coalition members to travel over night one or two nights. For purposes of this bill it is assumed that 8 members would require a two night stay, eight would require a one night stay and 7 would not require any over night stay to attend the meetings.
9. State rate hotel cost is \$60. It is assumed that this will be the cost per one nights stay. Using this assumption it is estimated that hotel costs would be \$6,840 in FY 2006 and \$4,560 in FY 2007.
- a. For the 6 Coalition members requiring two nights stay - $\$60 \times 2 = \$120 \times 6 = \$720$
 - b. For the 7 Coalition members requiring one night stay - $\$60 \times 7 = \420
 - c. Total hotel per meeting - $\$720 + \$420 = \$1,140$
 - d. FY 2006 - $\$1,140 \times 6 = \$6,840$
 - e. FY 2007 - $\$1,140 \times 4 = \$4,560$
10. Per-diem meal rate is \$23 per day. This is further broken down to \$5 for breakfast if the person traveling leaves prior to 7:00 am; \$6 for lunch; and \$12 for dinner if the person traveling arrives home after 7:00 pm. For purposes of this bill it is assumed that meal reimbursement would be \$4,560 in FY 2006 and \$3,040 in FY 2007.
- a. For the six Coalition members requiring a two night stay, it is estimated they would travel one half of the day on each day of travel resulting in total meal reimbursement of \$52 each or \$312 per meeting.
 - b. For the seven Coalition members requiring a one night stay it is assumed they would travel one half day the day before the meeting and return home after 7:00 pm the evening of the meeting resulting in a total meal reimbursement of \$41 each or \$287 per meeting.
 - c. For the remaining seven Coalition members, it is assumed they would travel prior to 7:00 am and return home after 7:00 pm resulting in a total meal reimbursement of \$23 each or \$161 per meeting.
 - d. Total travel per meeting - $\$312 + \$287 + \$161 = \760 .
 - e. FY 2006 - $\$760 \times 6 = \$4,560$
 - f. FY 2007 - $\$760 \times 4 = \$3,040$
11. Personal car mileage reimbursement is \$0.405 per mile for the first 1,000 miles then reduced to \$0.375 per mile over 1,000 per month. For purposes of this bill it is assumed that the six Coalition members

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requiring a two nights stay will travel 500 miles, the seven Coalition members requiring a one night stay will travel 250 miles, and the remaining seven Coalition members will travel not have mileage. Total estimated mileage reimbursement is estimated to be \$11,544 in FY 2006 and \$7,696 in FY 2007.

- a. For the six Coalition members requiring two nights travel, mileage is estimated to be \$205.50 each or \$1,215 per meeting.
 - b. For the seven Coalition members requiring one night stay, mileage is estimated to be \$101.25 each or \$709 per meeting.
 - c. Total mileage reimbursement per meeting - $\$1,215 + \$709 = \$1,924$.
 - d. FY 2006 - $\$1,924 \times 6 = \$11,543$
 - e. FY 2007 - $\$1,924 \times 4 = \$7,696$
12. It is assumed that DPHHS will utilize existing state facilities for meeting rooms. It is estimated that meeting supplies will cost an average of \$200 per meeting for a cost of \$1,200 in FY 2006 and \$800 in FY 2007 ($\$200 \times 6 = \$1,200$; $\$200 \times 4 = \800).
13. Total meeting and travel costs associated with the Coalition are estimated to be \$61,740 in FY 2006 and \$20,580 in FY 2007.
- a. FY 2006 - $\$6,840 + \$4,560 + \$11,544 + \$1,200 = \$24,143$
 - b. FY 2007 - $\$4,560 + \$3,040 + \$7,696 + \$800 = \$16,096$
14. It is assumed that DPHHS will contract for a study of the design and implementation of a 2-1-1 consumer access and information referral service. It is estimated that this will cost \$15,000 in FY 2006.
15. It is assumed these costs will be paid for in the Director's Office. The Director's Office is funded with 34.50 percent general funds, 8.35 percent state special revenue, and 57.15 percent federal funds.
16. Currently there are four sites statewide that can provide limited 2-1-1 consumer access and referral information. It is assumed that these four sites will continue to provide this service. It is further assumed that a statewide 2-1-1 consumer access and information referral service will not be fully implemented until July 1, 2007.
17. Because of the nature of the necessary study on design and implementation, it is unknown at this time what the estimated costs to the state to provide support for a statewide 2-1-1 system will cost. Section 10 of this bill requires the department to provide a biennial report to the legislative Children, Families, Health, and Human Services Interim Committee. The estimated cost to the state for support of a statewide 2-1-1 system will be presented to this committee when it is known.

Department of Military Affairs

18. A large disaster occurs causing wide scale damage to public and private facilities, displacement of families from their homes, multiple injuries or death to citizens, and/or widespread impacts on agriculture.
19. The Governor makes a disaster declaration.
20. Numerous federal and state relief programs are implemented to help affected citizens and businesses.
21. The 2-1-1 system requires additional resources.
22. This fiscal note assumes hiring two temporary personnel at pay band 20 entry level for three weeks and provide two additional telephone lines and minor office supplies to augment the 2-1-1 system during a period of extraordinary incoming calls due to a large disaster.
23. In accordance with NEW SECTION 11. PERFORMANCE OF REQUIRED FUNCTIONS, per SB0428.02, functions required in this act will be conducted with existing employees and within existing levels of funding.

FISCAL IMPACT:

Department of Public Health and Human Services

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	<u>FY 2006 Difference</u>	<u>FY 2007 Difference</u>
FTE	1.00	1.00
<u>Expenditures:</u>		
Personal Services	\$45,404	\$45,404
Operating Expenses	<u>\$43,796</u>	<u>\$17,753</u>
TOTAL	\$89,200	\$63,157
<u>Funding of Expenditures:</u>		
General Fund (01)	\$30,774	\$21,789
State Special Revenue (02)	\$7,448	\$5,274
Federal Special Revenue (03)	<u>\$50,978</u>	<u>\$36,094</u>
TOTAL	\$89,200	\$63,157
Department of Military Affairs		
<u>Expenditures:</u>		
Personal Services	\$4,800	\$4,800
Operating Expenses	<u>500</u>	<u>500</u>
TOTAL	\$5,300	\$5,300
<u>Funding of Expenditures:</u>		
General Fund (01)	\$5,300	\$5,300
Total of all agencies		
FTE	1.00	1.00
<u>Expenditures:</u>		
Personal Services	\$50,204	\$50,204
Operating Expenses	<u>44,296</u>	<u>18,252</u>
TOTAL	\$94,500	\$68,456
<u>Funding of Expenditures:</u>		
General Fund (01)	\$36,074	\$27,088
State Special Revenue (02)	7,448	5,274
Federal Special Revenue (03)	<u>50,978</u>	<u>36,094</u>
TOTAL	\$94,500	\$68,456
<u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u>		
General Fund (01)	(\$36,074)	(\$27,088)
State Special Revenue (02)	(\$7,448)	(\$5,274)
Federal Special Revenue (03)	(\$50,978)	(\$36,094)

TECHNICAL NOTE:

1. To carry out the functions of this bill without the funding identified in the assumptions of this bill will potentially negatively impact other DPHHS programs to provide the funding required from within the department.